



**REVENUES AND EXPENSES TO
DATE – *INFORMATION ONLY***

Airport Budget

BUDGET REPORT

CALENDAR 2/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-280-4310	HANGAR RENT	28,280.00		6,700.00	23.69	21,580.00
001-280-4311	FARM LEASE	18,998.00		9,499.20	50.00	9,498.80
001-280-4312	FIXED BASED OPERATOR LEASE	12,300.00		5,600.00	45.53	6,700.00
001-280-4705	DONATIONS			150.00		150.00-
001-280-4715	REFUNDS	316.00		315.99	100.00	.01
001-280-4750	MERCHANDISE SALES	130,000.00	118.46	76,587.87	58.91	53,412.13
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	AIRPORT TOTAL	189,894.00	118.46	98,853.06	52.06	91,040.94
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	TOTAL REVENUE	189,894.00	118.46	98,853.06	52.06	91,040.94
001-280-6010	SALARIES - FULL-TIME	61,959.00	2,383.20	38,036.87	61.39	23,922.13
001-280-6020	SALARIES - PART-TIME	3,000.00		1,162.38	38.75	1,837.62
001-280-6040	WAGES - OVERTIME	1,302.00		843.66	64.80	458.34
001-280-6143	ICMA RC - CITY SHARE	1,000.00	38.47	615.39	61.54	384.61
001-280-6170	UNEMPLOYMENT COMPENSATION	317.00		316.52	99.85	.48
001-280-6181	UNIFORM ALLOWANCE	300.00		238.78	79.59	61.22
001-280-6184	CELL PHONE ALLOWANCES	600.00	50.00	400.00	66.67	200.00
001-280-6230	TRAINING			20.23		20.23-
001-280-6240	MTGS/CONFERENCES/MILES	500.00				500.00
001-280-6310	BUILDING MAINT & REPAIR	5,000.00		877.35	17.55	4,122.65
001-280-6320	GROUNDS/RUNWAY MAINT & REPAIR	10,000.00		4,850.08	48.50	5,149.92
001-280-6331	VEHICLE OPERATIONS	5,000.00		2,835.58	56.71	2,164.42
001-280-6332	VEHICLE REPAIRS	5,000.00		4,579.15	91.58	420.85
001-280-6371	ELECTRIC/GAS UTILITIES	21,000.00		5,978.89	28.47	15,021.11
001-280-6372	GARBAGE/RECYCLING	3,750.00		2,130.81	56.82	1,619.19
001-280-6373	COMMUNICATIONS (PHONE/INTERNET)	2,200.00		1,430.49	65.02	769.51
001-280-6399	OTHER MAINTENANCE/REPAIR	2,000.00		34.99	1.75	1,965.01
001-280-6407	ENGINEERING	2,500.00				2,500.00
001-280-6408	PROPERTY & CASUALTY INSURANCE	32,084.00		1,594.00	4.97	30,490.00
001-280-6409	JANITORIAL	1,500.00		534.31	35.62	965.69
001-280-6412	MEDICAL EXPENSE - DOCTOR	100.00		14.52	14.52	85.48
001-280-6413	PAYMENTS TO OTHER AGENCIES	500.00		130.00	26.00	370.00
001-280-6498	REFUNDS			700.00		700.00-
001-280-6499	OTHER CONTRACTUAL SERV	12,500.00		6,974.38	55.80	5,525.62
001-280-6503	MERCHANDISE FOR RE-SALE	120,000.00		83,471.18	69.56	36,528.82
001-280-6506	OFFICE SUPPLIES	2,500.00		491.04	19.64	2,008.96
001-280-6507	OPERATING SUPPLIES	2,000.00		668.81	33.44	1,331.19
001-280-6510	SPECIAL & SAFETY EQUIPMENT	500.00		205.64	41.13	294.36
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	AIRPORT TOTAL	297,112.00	2,471.67	159,135.05	53.56	137,976.95
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	TOTAL EXPENSES	297,112.00	2,471.67	159,135.05	53.56	137,976.95
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	GENERAL FUND TOTAL	107,218.00-	2,353.21-	60,281.99-	56.22	46,936.01-
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BUDGET REPORT

CALENDAR 2/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
018-280-4300	INTEREST			16.39		16.39-
	AIRPORT TOTAL	----- .00	----- .00	----- 16.39	----- .00	----- 16.39-
	TOTAL REVENUE	----- .00	----- .00	----- 16.39	----- .00	----- 16.39-
	AIRPORT REPLACEMENT FUND TOTA	=====	=====	=====	=====	=====
		----- .00	----- .00	----- 16.39	----- .00	----- 16.39-
		=====	=====	=====	=====	=====
112-280-6110	FICA - CITY/AIRPORT	5,069.00	176.28	2,972.20	58.63	2,096.80
112-280-6130	IPERS - CITY/AIRPORT	6,256.00		3,556.67	56.85	2,699.33
112-280-6131	WORKERS COMP/AIRPORT	1,289.00		39.76	3.08	1,249.24
112-280-6150	GROUP INSURANCE/AIRPORT	16,739.00		7,942.26	47.45	8,796.74
112-280-6154	EMPLOYEE SELF-FUNDING INS/AIR	4,000.00	405.24	2,727.64	68.19	1,272.36
	AIRPORT TOTAL	----- 33,353.00	----- 581.52	----- 17,238.53	----- 51.69	----- 16,114.47
	TOTAL EXPENSES	----- 33,353.00	----- 581.52	----- 17,238.53	----- 51.69	----- 16,114.47
	EMPLOYEE BENEFITS TOTAL	=====	=====	=====	=====	=====
		----- 33,353.00	----- 581.52	----- 17,238.53	----- 51.69	----- 16,114.47
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323-280-4710	REIMBURSEMENTS	6,281.00		6,281.79	100.01	.79-
	AIRPORT TOTAL	----- 6,281.00	----- .00	----- 6,281.79	----- 100.01	----- .79-
	TOTAL REVENUE	----- 6,281.00	----- .00	----- 6,281.79	----- 100.01	----- .79-
323-280-6727	AIRPORT-CAP OUTLAY/EQUIPMENT	25,000.00		16,000.00	64.00	9,000.00
323-280-6799	AIRPORT-OTHER CAPITAL OUTLAY			286.52		286.52-
	AIRPORT TOTAL	----- 25,000.00	----- .00	----- 16,286.52	----- 65.15	----- 8,713.48
	TOTAL EXPENSES	----- 25,000.00	----- .00	----- 16,286.52	----- 65.15	----- 8,713.48
	CAP OUTLAY SAVINGS/LOST TOTAL	=====	=====	=====	=====	=====
		----- 18,719.00-	----- .00	----- 10,004.73-	----- 53.45	----- 8,714.27-
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CALENDAR 2/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
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	AIRPORT TOTAL (REV LESS EXP)	159,290.00-	2,934.73-	87,508.86-	54.94	71,781.14-
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